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TREASURY REPORTING RATES OF EXCHANGE.

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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1987

DEPARTMENT OF THE TREASURY

Financial Management Service

Complete and Return
Questionaire Dated
February 10, 1987 by
April 30, 1987

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1987

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.697
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	1.333
Australia - dollar	1.508
Austria - schilling	12.86
Azores - Portuguese escudo	141.5
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	30.74
Barbados - dollar	2.015
Belgium - franc	37.82
Belize - dollar	1.982
Benin - C.F.A. franc	304.5
Bermuda - dollar	1.000
Bolivia - peso	1.920
Botswana - pula	1.703
Brazil - cruzado	22.25
Brunei - dollar	2.142
Bulgaria - lev	1.305
Burkina Faso - C.F.A. franc	304.5
Burma - kyat	6.725
Burundi - franc	122.2
Cameroon - C.F.A. franc	304.5
Canada - dollar	1.331
Cape Verde - escudo	72.93
Central African Republic - C.F.A. franc	304.5
Chad - C.F.A. franc	304.5
Chile - peso	212.5
China (Mainland) - yuan	3.713
Colombia - peso	225.1
Congo - C.F.A. franc	304.5
Costa Rica - colon	59.10
Cuba - peso	.7651
Cyprus - pound	.4897
Czechoslovakia - Czechoslovak koruna	9.660
Tuzex koruna	5.400
Denmark - krone	6.891
Djibouti - franc	176.8
Dominican Republic - peso	3.140
Ecuador - sucre	152.1
Egypt - pound	1.380

Treasury Reporting Rates of Exchange as of March 31, 1987

Country - currency	F.C. to $1.00
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	304.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.124
Finland - markka	4.525
France - franc	6.090
Gabon - C.F.A. franc	304.5
Gambia - dalasi	7.230
Germany, E. - DDR mark	1.829
Germany, W. - Deutsche mark	1.829
Ghana - cedi	150.0
Greece - drachma	134.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.770
Guinea - franc	410.0
Guinea - Bissau - peso	245.4
Guyana - dollar	4.392
Haiti - gourde	1.000
Honduras - lempira	2.000
Hong Kong - dollar	7.799
Hungary - forint	44.25
Iceland - korona	39.21
India - rupee	13.07
Indonesia - rupiah	1,644.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.6868
Israel - shekel	1.615
Italy - lira	1,301.
Ivory Coast - C.F.A. franc	304.5
Jamaica - dollar	5,460
Japan - yen	154.0
Jordan - dinar	.3386
Kenya - shilling	16.25
Khmer Republic - riel	1,650.
Korea - won	855.8
Kuwait - dinar	.2771

Treasury Reporting Rates of Exchange as of March 31, 1987

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	88.75
Lesotho - South African rand	2.072
Libya - dinar	.2961
Luxembourg - franc	37.82
Madagascar - franc	782.2
Malawi - kwacha	2.301
Malaysia - ringgit	2.537
Mali - C.F.A. franc	304.5
Malta - pound	.3522
Martinique - French franc	6.420
Mauritania - ouguiya	70.84
Mauritius - rupee	12.80
Mexico - peso	1,039.
Morocco - dirham	9.453
Mozambique - metical	200.0
Nepal - rupee	21.90
Netherlands - guilder	2.068
Netherlands Antilles - guilder	1.770
New Zealand - dollar	1.800
Nicaragua - cordoba	1,185.
Niger - C.F.A. franc	304.5
Nigeria - naira	3.905
Norway - krone	6.977
Oman - rial	.3847
Pakistan - rupee	17.16
Papua New Guinea - kina	.9423
Paraguay - guarani	704.0
Peru - inti	20.15
Philippines - peso	20.53
Poland - zloty	240.0
Portugal - escudo	141.5
Qatar - riyal	3.639
Romania - leu	10.13
Rwanda - franc	80.48
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	304.5
Seychelles - rupee	5.700
Sierra Leone - leone	45.00
Singapore - dollar	2.143

Treasury Reporting Rates of Exchange as of March 31, 1987

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.996
Somalia - shilling	89.59
South Africa - rand	2.072
Spain - peseta	128.9
Sri Lanka - rupee	28.58
Sudan - pound	2.475
Surinam - guilder	1.770
Swaziland - emalangeni	2.072
Sweden - krona	6.462
Switzerland - franc	1.538
Syrian Arab Republic - pound	9.750
Taiwan - dollar	34.93
Tanzania - shilling	54.38
Thailand - baht	25.91
Togo - C.F.A. franc	304.5
Tonga - pa'anga	1.482
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8105
Turkey - lira	762.1
Uganda - shilling	1,388.
Union of Soviet Socialist Republics - ruble	.6466
United Arab Emirates - dirham	3.671
United Kingdom - pound sterling	.6524
Uruguay - peso	192.0
Venezuela - bolivar	22.58
Viet-Nam - piastre	755.0
Western Samoa - tala	2.178
Yemen (Sana) - rial	11.55
Yugoslavia - dinar	506.5
Zaire - zaire	91.09
Zambia - kwacha	9.000
Zimbabwe - dollar	1.629

Five amendments were issued for December 1986 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 24, 1987

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1987
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for April, May, and June 1987 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Gayana - dollar	9.981
Zaire - zaire	105.8
Zambia - Kwacha	14.70

Bolivia - bolivianos, currency changed from pesos and six digits were eliminated January 1, 1987.

Haiti - gourde 5.000
Effective rate as of March 31, 1987.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
APRIL 16, 1987

fimendment No 1

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1987
AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange in the March 1987 report.

COUNTRY--CURRENCY	F.C. TO $1.00
Jamaica - dollar	5.470

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
APRIL 21, 1987

Amendment No 2

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1987
AMENDMENT NO. 3

For reporting purposes, use the following rates of exchange for May and June 1987 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzado	27.50
Ecuador - sucre	168.1
Lebanon - pound	118.0
Mexico - peso	1,180.
Sierra leone - leone	59.00
Zambia - kwacha	20.59

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MAY 18, 1987

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